

FORECAST FOR CITY TRANSPORTATION FUND APPORTIONMENTS FOR FISCAL YEARS 2005 - 2009

	7 04	8 04	9 04	10 04	11 04	12 04	1 05	2 05	3 05	4 05	5 05	6 05	FY 05
CASH BASIS:													
NET REVENUES TO CITIES													
WEIGHT MILE TAX	\$2,543,190	\$2,803,070	\$2,556,008	\$2,418,951	\$3,186,771	\$2,980,879	\$2,998,164	\$2,584,162	\$2,183,623	\$2,351,058	\$2,275,072	\$2,391,249	\$31,272,197
MOTOR FUELS TAX	\$3,925,194	\$3,736,888	\$5,550,723	\$5,614,349	\$5,099,569	\$5,180,898	\$4,775,838	\$4,851,528	\$4,568,899	\$4,323,367	\$4,955,325	\$4,900,309	\$57,482,887
VEHICLE REGISTRATION FEES	\$1,056,612	\$1,220,393	\$971,213	\$771,167	\$773,232	\$559,292	\$703,677	\$636,716	\$651,346	\$1,024,076	\$777,198	\$846,767	\$9,991,689
ROAD USE ASSESSMENT FEES	\$11,211	\$15,933	\$8,723	\$13,065	\$12,022	\$16,365	\$12,555	\$14,027	\$13,020	\$8,772	\$8,288	\$10,024	\$144,006
FROM OTIA FUND I & II	\$225,989	\$225,989	\$327,468	\$181,193	\$181,193	\$289,586	\$289,586	\$289,586	\$289,586	\$289,586	\$289,586	\$289,586	\$3,168,935
FROM OTIA FUND III	\$1,648,118	\$1,449,028	\$1,394,801	\$0	\$0	\$1,501,988	\$1,435,760	\$1,186,407	\$1,457,001	\$1,394,364	\$1,406,149	\$1,445,723	\$14,319,339
HB2041 (Sec. 47-50, 53) & HB2388	\$276,745	\$281,878	\$250,365	\$263,427	\$231,009	\$214,165	\$233,704	\$224,883	\$258,876	\$259,367	\$263,186	\$268,217	\$3,025,820
TOTAL CITY APPORTIONMENT	\$9,687,059	\$9,733,180	\$11,059,301	\$9,262,152	\$9,483,795	\$10,743,173	\$10,449,285	\$9,787,309	\$9,422,350	\$9,650,589	\$9,974,804	\$10,151,875	\$119,404,873
SPECIAL CITY ALLOTMENT	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$500,000)
TOTAL CITY DISBURSEMENTS	\$9,645,393	\$9,691,514	\$11,017,634	\$9,220,485	\$9,442,129	\$10,701,506	\$10,407,618	\$9,745,642	\$9,380,684	\$9,608,923	\$9,933,137	\$10,110,208	\$118,904,873
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$285,977	\$285,977	\$206,976	\$320,852	\$320,852	\$236,467	\$236,467	\$236,467	\$236,467	\$236,467	\$236,467	\$236,467	\$3,075,904
OTIA III (Local Portion only)	\$0	\$0	\$0	\$1,524,696	\$1,371,137	\$29,717	\$29,717	\$29,717	\$29,717	\$29,717	\$29,717	\$29,717	\$3,103,851
TOTAL DEBT SERVICE	\$285,977	\$285,977	\$206,976	\$1,845,548	\$1,691,988	\$266,184	\$266,184	\$266,184	\$266,184	\$266,184	\$266,184	\$266,184	\$6,179,755

	7 05	8 05	9 05	10 05	11 05	12 05	1 06	2 06	3 06	4 06	5 06	6 06	FY 06
CASH BASIS:													
NET REVENUES TO CITIES													
WEIGHT MILE TAX	\$2,439,229	\$2,799,570	\$2,422,974	\$2,444,339	\$3,275,179	\$3,065,093	\$3,080,705	\$2,631,062	\$2,219,091	\$2,388,526	\$2,303,011	\$2,421,964	\$31,490,743
MOTOR FUELS TAX	\$5,262,568	\$3,783,409	\$5,709,428	\$5,779,232	\$5,217,210	\$5,301,647	\$4,886,375	\$4,956,095	\$4,667,672	\$4,415,577	\$5,064,757	\$5,009,599	\$60,053,569
VEHICLE REGISTRATION FEES	\$1,022,494	\$1,043,832	\$901,273	\$701,683	\$726,050	\$527,030	\$664,435	\$575,055	\$586,196	\$939,866	\$689,189	\$794,048	\$9,171,151
ROAD USE ASSESSMENT FEES	\$8,891	\$114	\$13,818	\$6,388	\$13,826	\$12,101	\$7,792	\$15,140	\$12,938	\$10,849	\$13,679	\$10,438	\$125,973
FROM OTIA FUND I & II	\$289,586	\$289,586	\$103,213	\$103,213	\$103,213	\$108,168	\$108,168	\$108,168	\$108,168	\$108,168	\$108,168	\$108,168	\$1,645,985
FROM OTIA FUND III	\$1,243,660	\$1,169,536	\$1,150,086	\$1,286,086	\$1,140,575	\$1,300,916	\$1,219,309	\$953,811	\$1,214,459	\$1,151,599	\$1,174,131	\$1,221,960	\$14,226,130
HB2041 (Sec. 47-50, 53) & HB2388	\$281,938	\$289,999	\$254,143	\$263,197	\$230,606	\$216,748	\$234,972	\$226,452	\$262,737	\$263,217	\$268,808	\$275,467	\$3,068,286
TOTAL CITY APPORTIONMENT	\$10,548,367	\$9,376,047	\$10,554,935	\$10,584,139	\$10,706,659	\$10,531,704	\$10,201,756	\$9,465,783	\$9,071,260	\$9,277,802	\$9,621,742	\$9,841,643	\$119,781,837
SPECIAL CITY ALLOTMENT	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$500,000)
TOTAL CITY DISBURSEMENTS	\$10,506,700	\$9,334,381	\$10,513,269	\$10,542,472	\$10,664,993	\$10,490,037	\$10,160,089	\$9,424,116	\$9,029,594	\$9,236,135	\$9,580,076	\$9,799,977	\$119,281,837
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$236,467	\$236,467	\$381,559	\$381,559	\$381,559	\$377,701	\$377,701	\$377,701	\$377,701	\$377,701	\$377,701	\$377,701	\$4,261,520
OTIA III (Local Portion only)	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$3,103,851
TOTAL DEBT SERVICE	\$495,121	\$495,121	\$640,213	\$640,213	\$640,213	\$636,356	\$636,356	\$636,356	\$636,356	\$636,356	\$636,356	\$636,356	\$7,365,371

	7 06	8 06	9 06	10 06	11 06	12 06	1 07	2 07	3 07	4 07	5 07	6 07	FY 07
CASH BASIS:													
NET REVENUES TO CITIES													
WEIGHT MILE TAX	\$2,452,993	\$2,847,018	\$2,461,288	\$2,482,717	\$3,332,360	\$3,121,075	\$3,139,176	\$2,689,923	\$2,266,844	\$2,439,477	\$2,359,468	\$2,481,285	\$32,073,624
MOTOR FUELS TAX	\$4,146,867	\$3,892,041	\$5,841,900	\$5,913,183	\$5,339,833	\$5,426,015	\$5,001,782	\$5,073,778	\$4,779,048	\$4,520,452	\$5,176,701	\$5,119,569	\$60,231,169
VEHICLE REGISTRATION FEES	\$929,342	\$1,013,771	\$863,339	\$675,530	\$669,530	\$462,232	\$628,088	\$542,887	\$569,123	\$918,560	\$665,051	\$748,697	\$8,675,633
ROAD USE ASSESSMENT FEES	\$11,244	\$15,985	\$8,758	\$13,119	\$12,072	\$16,436	\$12,608	\$14,087	\$13,072	\$8,807	\$8,322	\$10,063	\$144,573
FROM OTIA FUND I & II	\$108,168	\$108,168	\$14,981	\$14,981	\$14,981	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$265,330
FROM OTIA FUND III	\$1,248,870	\$1,175,839	\$1,140,386	\$1,282,043	\$1,134,808	\$1,306,695	\$1,231,351	\$975,810	\$1,239,803	\$1,176,880	\$1,193,390	\$1,236,797	\$14,342,672
HB2041 (Sec. 47-50, 53) & HB2388	\$288,496	\$296,550	\$262,126	\$270,087	\$236,505	\$222,835	\$240,812	\$231,705	\$260,014	\$264,128	\$268,694	\$279,367	\$3,121,319
TOTAL CITY APPORTIONMENT	\$9,185,979	\$9,349,372	\$10,592,778	\$10,635,660	\$10,745,573	\$10,555,867	\$10,254,396	\$9,528,769	\$9,128,483	\$9,328,883	\$9,672,204	\$9,876,357	\$118,854,320
SPECIAL CITY ALLOTMENT	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$500,000)
TOTAL CITY DISBURSEMENTS	\$9,144,312	\$9,307,705	\$10,551,111	\$10,593,993	\$10,703,906	\$10,514,201	\$10,212,729	\$9,487,102	\$9,086,816	\$9,287,217	\$9,630,537	\$9,834,690	\$118,354,320
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$377,701	\$377,701	\$450,247	\$450,247	\$450,247	\$461,459	\$461,459	\$461,459	\$461,459	\$461,459	\$461,459	\$461,459	\$5,336,360
OTIA III (Local Portion only)	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$3,103,851
TOTAL DEBT SERVICE	\$636,356	\$636,356	\$708,901	\$708,901	\$708,901	\$720,114	\$720,114	\$720,114	\$720,114	\$720,114	\$720,114	\$720,114	\$8,440,211

	7 07	8 07	9 07	10 07	11 07	12 07	1 08	2 08	3 08	4 08	5 08	6 08	FY 08
CASH BASIS:													
NET REVENUES TO CITIES													
WEIGHT MILE TAX	\$2,530,018	\$2,949,126	\$2,554,465	\$2,578,019	\$3,451,911	\$3,486,495	\$3,251,959	\$2,781,066	\$2,346,934	\$2,526,954	\$2,439,958	\$2,564,512	\$33,461,417
MOTOR FUELS TAX	\$5,497,791	\$3,991,563	\$5,963,941	\$6,038,101	\$5,446,720	\$5,540,619	\$5,102,593	\$5,175,694	\$4,875,032	\$4,611,743	\$5,276,939	\$5,218,917	\$62,739,653
VEHICLE REGISTRATION FEES	\$929,316	\$1,069,973	\$890,549	\$733,113	\$735,923	\$508,351	\$693,210	\$595,129	\$601,402	\$975,454	\$728,850	\$818,016	\$9,279,286
ROAD USE ASSESSMENT FEES	\$8,933	\$115	\$13,876	\$6,414	\$13,897	\$12,153	\$13,409	\$13,599	\$10,952	\$8,582	\$9,200	\$9,483	\$120,614
FROM OTIA FUND I & II	\$579	\$579	\$579	\$579	\$579	\$14,971	\$14,971	\$14,971	\$14,971	\$14,971	\$14,971	\$14,971	\$107,691
FROM OTIA FUND III	\$1,265,362	\$1,188,760	\$1,174,973	\$1,309,229	\$1,162,031	\$1,336,926	\$1,251,186	\$991,948	\$1,260,458	\$1,197,757	\$1,217,895	\$1,263,766	\$14,620,290
HB2041 (Sec. 47-50, 53) & HB2388	\$293,118	\$296,141	\$266,315	\$270,427	\$233,269	\$224,785	\$238,452	\$228,693	\$267,828	\$264,026	\$266,844	\$276,522	\$3,126,421
TOTAL CITY APPORTIONMENT	\$10,525,116	\$9,496,257	\$10,864,697	\$10,935,883	\$11,044,329	\$11,124,300	\$10,565,780	\$9,801,101	\$9,377,576	\$9,599,487	\$9,954,658	\$10,166,187	\$123,455,371
SPECIAL CITY ALLOTMENT	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$500,000)
TOTAL CITY DISBURSEMENTS	\$10,483,450	\$9,454,590	\$10,823,031	\$10,894,216	\$11,002,662	\$11,082,633	\$10,524,113	\$9,759,434	\$9,335,910	\$9,557,821	\$9,912,991	\$10,124,521	\$122,955,371
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$461,459	\$461,459	\$461,459	\$461,459	\$461,459	\$450,255	\$450,255	\$450,255	\$450,255	\$450,255	\$450,255	\$450,255	\$5,459,083
OTIA III (Local Portion only)	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$3,103,851
TOTAL DEBT SERVICE	\$720,114	\$720,114	\$720,114	\$720,114	\$720,114	\$708,909	\$708,909	\$708,909	\$708,909	\$708,909	\$708,909	\$708,909	\$8,562,934

	7 08	8 08	9 08	10 08	11 08	12 08	1 09	2 09	3 09	4 09	5 09	6 09	FY 09
CASH BASIS:													
NET REVENUES TO CITIES													
WEIGHT MILE TAX	\$2,598,938	\$3,003,926	\$2,600,082	\$2,623,409	\$3,504,022	\$3,279,332	\$3,299,213	\$2,831,390	\$2,390,145	\$2,572,837	\$2,487,148	\$2,614,836	\$33,805,278
MOTOR FUELS TAX	\$4,340,142	\$4,076,553	\$6,071,900	\$6,146,388	\$5,539,230	\$5,629,022	\$5,188,805	\$5,261,025	\$4,955,704	\$4,687,544	\$5,364,766	\$5,306,194	\$62,567,273
VEHICLE REGISTRATION FEES	\$974,493	\$1,047,124	\$899,506	\$694,366	\$689,613	\$472,194	\$628,289	\$539,511	\$553,705	\$918,320	\$666,548	\$774,758	\$8,858,427
ROAD USE ASSESSMENT FEES	\$4,532	\$7,008	\$10,161	\$10,178	\$13,048	\$12,813	\$13,559	\$12,290	\$9,773	\$8,906	\$9,377	\$7,062	\$118,707
FROM OTIA FUND I & II	\$14,971	\$14,971	\$14,971	\$14,971	\$14,971	\$15,044	\$15,044	\$15,044	\$15,044	\$15,044	\$15,044	\$15,044	\$180,161
FROM OTIA FUND III	\$1,294,368	\$1,220,314	\$1,172,693	\$1,322,867	\$1,167,139	\$1,355,264	\$1,270,137	\$1,007,162	\$1,280,909	\$1,212,341	\$1,228,075	\$1,277,775	\$14,809,044
HB2041 (Sec. 47-50, 53) & HB2388	\$288,373	\$295,794	\$260,208	\$266,480	\$228,942	\$216,335	\$237,838	\$228,547	\$262,343	\$259,305	\$263,871	\$274,228	\$3,082,265
TOTAL CITY APPORTIONMENT	\$9,515,817	\$9,665,690	\$11,029,521	\$11,078,659	\$11,156,965	\$10,980,004	\$10,652,884	\$9,894,968	\$9,467,623	\$9,674,297	\$10,034,829	\$10,269,897	\$123,421,155
SPECIAL CITY ALLOTMENT	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$500,000)
TOTAL CITY DISBURSEMENTS	\$9,474,151	\$9,624,023	\$10,987,854	\$11,036,993	\$11,115,299	\$10,938,338	\$10,611,217	\$9,853,302	\$9,425,957	\$9,632,630	\$9,993,162	\$10,228,230	\$122,921,155
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$450,255	\$450,255	\$450,255	\$450,255	\$450,255	\$450,198	\$450,198	\$450,198	\$450,198	\$450,198	\$450,198	\$450,198	\$5,402,665
OTIA III (Local Portion only)	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$258,654	\$3,103,851
TOTAL DEBT SERVICE	\$708,909	\$708,909	\$708,909	\$708,909	\$708,909	\$708,853	\$708,853	\$708,853	\$708,853	\$708,853	\$708,853	\$708,853	\$8,506,516

Legend to Row Entries:

- WEIGHT MILE TAX:** Base, apportioned revenues without new legislation, net of collection and program costs (ORS 366.739)
- MOTOR FUELS TAX:** Apportioned revenues, net of collection/program costs and transfers (ORS 366.739)
- VEHICLE REGISTRATION FEES:** Base, apportioned revenues without new legislation, net of collection and program costs (ORS 366.739)
- ROAD USE ASSESSMENT FEES:** Base, apportioned revenues without new legislation, net of collection and program costs (ORS 366.739)
- FROM OTIA FUND I & II:** Excess of OTIA I & II set-aside over debt service & reserves ("Wedge I & II")
- FROM OTIA FUND III:** Excess of OTIA III pledgeable revenues over debt service & reserves ("Wedge III")
- HB2041 (Sec. 47-50, 53) & HB2388:** Revenues not eligible for set-aside, split 60/40 to counties/cities only

TOTAL COUNTY or CITY APPORTIONMENT: Sum of above
SPECIAL COUNTY or CITY TRANSFER: Special transfer arrangement to the Allotment Fund

TOTAL COUNTY or CITY DISBURSEMENTS: Sum of apportionment amount, less dedicated funds, plus special transfers

Memo: DEBT SERVICE
OTIA I & II (Apportionment Share) County/City Apportionment Shares based on ORS 366.739 (24.38 % / 15.57 %)
OTIA III (Local Portion only) County/City based on 85%/15%
TOTAL DEBT SERVICE Sum of OTIA I, II, & III